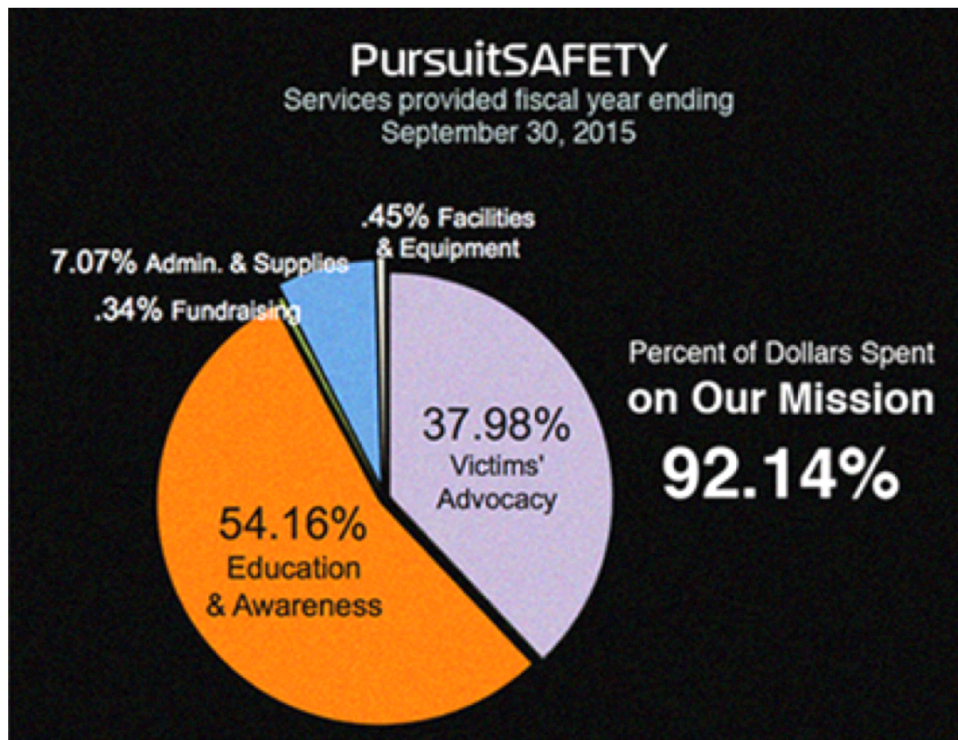


FINANCIALS

MORE INSIDE



2015

PursuitSAFETY
Balance Sheet Standard
As of September 30, 2015

	Sep 30, '15
ASSETS	
Current Assets	
Checking/Savings	
100 — Paypal	24.15
103 — Sierra Central Checking	2,250.28
105 — Sierra Central Savings	10,023.22
Total Checking/Savings	12,297.65
Total Current Assets	12,297.65
Fixed Assets	
130 — Furniture and Equipment	1,838.71
132 — Office and Presentation E...	7,475.25
140 — Reserve for Depreciation	-7,426.08
Total Fixed Assets	1,887.88
TOTAL ASSETS	14,185.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 — Accounts Payable	8,487.70
Total Accounts Payable	8,487.70
Credit Cards	
204 — Capital One	352.95
Total Credit Cards	352.95
Total Current Liabilities	8,840.65
Total Liabilities	8,840.65
Equity	
3900 — Retained Earnings	-2,227.07
300 — Opening Balance Equity	4,932.39
390 — Unrestricted Net Assets	8,911.91
Net Income	-6,272.35
Total Equity	5,344.88
TOTAL LIABILITIES & EQUITY	14,185.53

PursuitSAFETY
Profit and Loss Standard
October 2014 through September 2015

	Oct '14 - Sep '15
Ordinary Income/Expense	
Income	
401 — Gifts in Kind - Services	3,110.00
410 — Cash Donations	19,287.55
	22,397.55
Total Income	22,397.55
Expense	
500 — Program Services	
580 — Education and Awareness	
504 — Impact Videos	105.18
570 — Database	9,010.00
501 — Writing and Editing Services	339.95
503 — Press Releases	720.00
509 — Public Speaking	261.11
550 — Advertising	140.00
564 — Web Services	1,637.03
591 — Depr and Amort - Allowable	1,872.00
614 — Printing and Copying	362.38
580 — Education and Awareness - O...	1,083.69
	15,531.34
Total 580 — Education and Awareness	15,531.34
505 — Victims' Advocacy	
530 — Visitations	
531 — Travel to Families	509.99
	509.99
Total 530 — Visitations	509.99
552 — Safer Way Award	
559 — Travel - Food, Lodging, Tra...	4,180.64
557 — Press Release	5,250.00
	9,430.64
Total 552 — Safer Way Award	9,430.64
514 — Contract Services	294.00
507 — Family & Friends Connection	
513 — Travel	9.74
	9.74
Total 507 — Family & Friends Conne...	9.74
515 — Gifts, Sympathy & Misc Cards	58.34
511 — Meals	77.46
505 — Victims' Advocacy - Other	165.98
	10,546.15
Total 505 — Victims' Advocacy	10,546.15
Total 500 — Program Services	26,077.49
590 — Facilities and Equipment	
593 — Equip Rental and Maintenance	128.99
	128.99
Total 590 — Facilities and Equipment	128.99

PursuitSAFETY
Profit and Loss Standard
October 2014 through September 2015

	<u>Oct '14 - Sep '15</u>
650 — Fundraising	97.18
600 — Administrative	
602 — Legal and Accounting	1,590.00
608 — Other Costs	251.25
612 — Postage, Mailing Service	345.53
616 — Supplies	185.44
Total 600 — Administrative	<u>2,372.22</u>
Total Expense	<u>28,675.88</u>
Net Ordinary Income	-6,278.33
Other Income/Expense	
Other Income	
705 — Interest Income	5.98
Total Other Income	<u>5.98</u>
Net Other Income	<u>5.98</u>
Net Income	<u><u>-6,272.35</u></u>